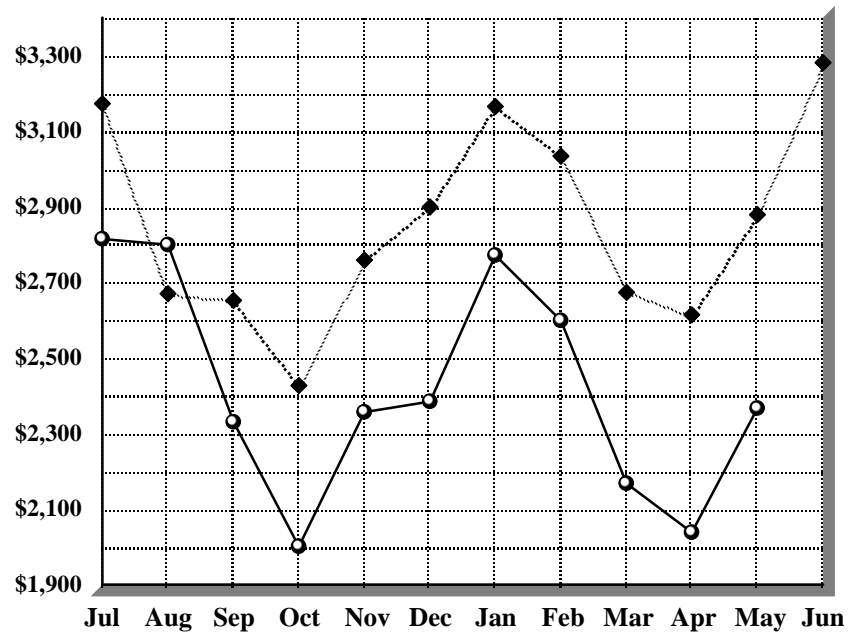


TREASURY TRUST CASH MANAGEMENT AND GENERAL FUND CHARTS

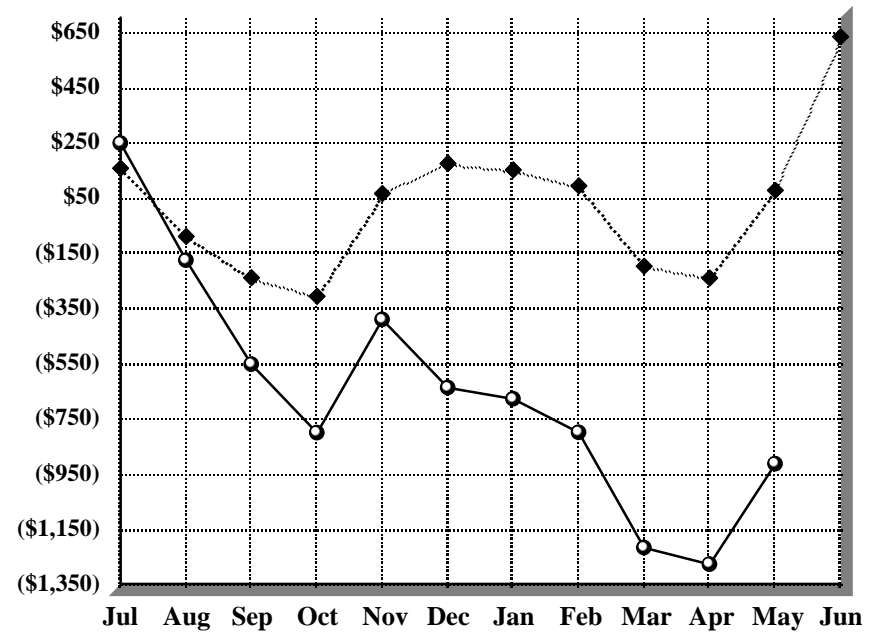
MONTH ENDING BALANCES

(In Millions)

Treasury/Trust Cash Management Account



Basic General Fund



—○— FY 2002 ◆..... FY 2001